

Town of Warren
Adopted Budget
2019-2020

	FY 2017-2018 Budget	FY 2017 - 2018 Year to Date	FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	YEAR TO YEAR DIFF
Revenues	Last Year	Last Year	This Year	This Year	Next Year	%
Property taxes	\$5,263,485	5,271,698	\$5,327,935	5,319,603	\$5,446,657	2.23%
Interest and lien fees on property taxes	20000	28,004	15000	15,106	15000	0.00%
State of Connecticut - Grants						
Telephone access tax	5000	4,916	4800	4,819	4700	-2.08%
Elderly homeowners	6000	-	0		0	#DIV/0!
Veterans tax relief	500	1,508	500	1,596	500	0.00%
Local capital improvement program	0		0		0	#DIV/0!
State property (PILOT)	1	1,908	1	2,084	1	0.00%
Mashantucket Pequot	1	8,125	1	2,913	1	0.00%
Municipal Revenue Sharing (MSR)	1		0		0	#DIV/0!
Education grants (ECS)	1	28,680	0	16,256	0	#DIV/0!
Other State & Federal Grants (General assistance, Boating Safety, FEMA, Historic Document Preservation, Mass Appraisal System)		4,123	0	4,872	5000	#DIV/0!
Contributions in lieu of taxes	500	500	500	500	500	0.00%
Investment income	15000	51,930	25000	70,417	30000	20.00%
Other fees and receipts						
Building permits	40000	40,000	40000	42,040	40000	0.00%
Planning and Zoning, Conservation Comm., ZBA	4000	6,262	4000	4,631	4000	0.00%
Conveyance tax	28000	60,901	15000	34,160	10000	-33.33%
Dog fees	1000	1,571	1000	440	1000	0.00%
Recording fees	10000	8,871	8000	7,384	7500	-6.25%
Rent of town buildings	3600	4,963	3600	5,550	3600	0.00%
Library rent	600	600	600	600	600	0.00%
Photocopies and other misc. fees	7000	23,004	7000	11,520	7000	0.00%
Recycling Rebate	1000	1,653	1000	1,155	0	-100.00%
Sale of Equipment	0				0	#DIV/0!
Cemetery Income	0				0	#DIV/0!
Transfer from Fund Balance	\$ 56,210		\$ 36,167		\$ 88,892	145.78%
	\$ 5,461,899	\$ 5,549,217	\$ 5,490,104	\$ 5,545,644	\$5,664,951	3.18%
Total of Expenditures	5,461,899		5,490,104		5,664,951	
	362,998,950		373,890,190		382,221,550	2.23%
Mill Rate	14.50		14.25	-	14.25	0.00%
Property Tax	\$5,263,485		\$5,327,935		\$5,446,657	2.23%

1. Estimates of State Formula Aid to Municipalities for Fiscal Years 2018-2019

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	B	C	D	E	F	G	H
1		FY 2017 - 2018 Budget	FY 2017 - 2018 Year to Date	FY 2018-2019 Budget	FY 2018-2019 Year to Date	FY 2019-2020 Budget	YEAR TO YEAR CHANGE
2	Expenditures	Last Year	Last Year	This Year-to-Date		Next Year	% Change
3	General Government						
4	First Selectman-salary	53,197	53,197	54,261	44,870	55,347	2.0%
5	First Selectman-Administrative Assistant	34,458	34,087	35,147	28,770	35,850	2.0%
6	First Selectman-Clerical	17,894	14,053	9,955	5,024	10,154	2.0%
7	Board of Selectmen-expenses	6,500	5,428	6,500	4,452	6,500	0.0%
8	Second Selectman	3,750	3,750	3,825	1,913	3,825	0.0%
9	Third Selectman	3,750	3,750	3,825	1,913	3,825	0.0%
10	Treasurer-salary	6,477	6,477	6,607	5,464	6,740	2.0%
11	Treasurer-expenses	1,500	1,722	1,500	403	1,500	0.0%
12	Town Clerk-salary	36,925	36,925	37,664	31,145	38,418	2.0%
13	Town Clerk-expenses	15,700	14,766	15,700	11,191	15,700	0.0%
14	Deputy Town Clerk	3,680	139	3,680	399	3,753	2.0%
15	Computer Management	5,000	5,632	10,000	4,231	10,000	0.0%
16	Tax Collector-salary	10,537	11,267	12,081	9,936	12,324	2.0%
17	Tax Collector-expenses	9,500	9,451	10,175	5,731	10,175	0.0%
18	Assessor - salary	26,106	26,106	26,628	22,266	27,161	2.0%
19	Assessor - Expenses	13,750	10,458	13,750	13,028	14,735	7.2%
20	Park and Recreation Director - salary	33,182	33,534	33,853	29,660	34,530	2.0%
21	Social Services Director - salary	11,000	9,855	11,000	6,725	11,445	4.0%
22	Social Services - expenses	1,000	64	1,000	1,178	2,000	100.0%
23	Zoning/Inlands Officer - salary	18,667	20,592	19,039	14,573	19,421	2.0%
24	Clerical: Land Use Department		-	8,295	5,686	8,460	2.0%
25	Custodian - salary	17,994	12,263	14,058	9,222	14,337	2.0%
26	Fire Marshall	4,000	3,672	4,100	2,110	4,200	2.4%
27	Building Inspector	35,000	31,645	35,000	37,081	35,000	0.0%
28	Dog Warden - salary	6,535	6,535	6,666	5,555	6,800	2.0%
29	Dog Warden - expenses	850	606	850	450	850	0.0%
30	Animal Shelter	1,900	1,350	1,400	1,350	1,400	0.0%
31	Police	500	352	500	360	500	0.0%
32	Office Equipment	6,000	3,623	6,000	292	6,000	0.0%
33	Town Engineer	2,500	2,500	2,500		2,500	0.0%
34	Legal Counsel	5,000	1,458	5,000		5,000	0.0%
35	Auditor	17,800	18,500	19,500	19,500	20,500	5.1%

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36	GASB 34 Compliance	1,618	1,000	1,000	1,000	1,000	0.0%
37	Probate Court	2,675	2,673	2,717	2,717	2,757	1.5%
38	Elections - salary	6,800	7,702	10,575	7,851	10,787	2.0%
39	Elections - expenses	6,800	4,380	8,000	7,972	5,000	-37.5%
40	Board of Assessment Appeals	750	674	750	608	500	-33.3%
41	Board of Finance	730	402	700	180	600	-14.3%
42	Planning and Zoning Commission	7,000	8,864	22,000	15,058	7,000	-68.2%
43	Zoning Board of Appeals	22,110	21,355	5,000	1,260	5,000	0.0%
44	Conservation Commission	3,820	3,113	3,820	1,077	4,000	4.7%
45	General Government	462,955	433,917	474,621	362,199	465,593	-1.9%
46	Employee Benefits						
47	Insurance benefits	71,700	74,244	97,400	79,355	102,000	4.7%
48	Retirement fund contribution and fees	82,800	82,263	87,735	21,156	89,700	2.2%
49	Social Security/Medicare	41,700	39,637	43,200	34,271	44,045	2.0%
50	Employee Benefits	196,200	196,144	228,335	134,782	235,745	3.2%
51	Health Services						
52	Torrington Area Health District	8,870	8,869	8,820	8,820	8,831	0.1%
53	Visiting Nurses Northwest & NM	5,000	1,056	5,000	685	5,000	0.0%
54	Paramedic Intercept	10,220	10,220	12,672	12,672	15,039	18.7%
55	Health Services	24,090	20,145	26,492	22,177	28,870	9.0%
56	Agencies						
57	Lake Waramaug Authority	5,600	3,665	5,600	800	5,600	0.0%
58	Inter-Local Commission	9,485	9,485	9,485	9,524	10,530	11.0%
59	NW CT Regional Council of Govts.	1,134	1,134	1,127	1,126	1,128	0.1%
60	Library	29,000	29,000	29,000	19,333	30,000	3.4%
61	Civil Defense -Town Communication	1,000	-	1,000		1,000	0.0%
62	Litchfield County Dispatch	15,347	15,346	16,115	16,065	16,258	0.9%
63	Regional Non-Profit Agencies & Charities	1,938	2,097	2,020	2,080	2,080	3.0%
64	Litchfield County Soil Conservation	600	600	600	600	600	0.0%
65	Elderly Bus	1,115	1,115	1,115	615	1,115	0.0%
66	Council of Small Towns	1,767	1,767	1,767	1,767	1,767	0.0%
67	Agencies	66,986	64,209	67,829	51,911	70,078	3.3%

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68	Town Property						
69	Improving Town Property	15,000	14,077	15,000	7,867	15,000	0.0%
70	Street Lighting	2,600	2,213	2,600	1,438	2,600	0.0%
71	Town Property	17,600	16,290	17,600	9,305	17,600	0.0%
72	Town Buildings & Waste Removal						
73	Operations	80,000	88,142	80,000	65,714	90,000	12.5%
74	Waste Collection & Hauling	97,750	89,669	98,000	61,296	98,000	0.0%
75	Recycling	500		500		20,000	3900.0%
76	Energy Improvements	1,500		1,500		1,500	0.0%
77	Capital Improvements	30,000	30,189	30,000	10,900	30,000	0.0%
78	Covanta	35,000	29,646	35,000	22,899	35,000	0.0%
79	Household Hazardous Waste	2,500	1,627	2,500	2,132	2,500	0.0%
80	Town Buildings & Waste Removal	247,250	239,273	247,500	162,941	277,000	11.9%
81	Highways and General Operation						
82	Highway Labor	253,261	245,637	258,500	214,482	260,000	0.6%
83	Highway Dept. Operations	120,000	119,084	120,000	93,150	120,000	0.0%
84	Snow Removal	90,000	89,852	90,000	70,352	90,000	0.0%
85	Town Garage	19,000	16,293	19,000	16,398	20,000	5.3%
86	Maintenance Town Equipment	35,000	34,496	35,000	31,878	40,000	14.3%
87	Gas, Fuel, Oil	28,000	39,148	35,000	30,359	35,000	0.0%
88	Road Fund	20,000	18,036	140,000	140,000	140,000	0.0%
89	Uniforms	2,500	3,382	3,200	2,866	3,500	9.4%
90	Removal of Ash Trees			0	-	15,000	#DIV/0!
91	Highways and General Ops.	567,761	565,928	700,700	599,485	723,500	3.3%
92	Fire Company Expenses						
93	Insurance	19,000	16,761	17,500	16,977	17,600	0.6%
94	Workmans Compensation	7,700	7,486	8,000	8,057	8,100	1.3%
95	Gas and Diesel Fuel	3,000	3,000	4,000	4,077	4,000	0.0%
96	Truck Maintenance	19,000	20,814	26,000	26,000	20,000	-23.1%
97	Tax Abatement	28,000	24,566	30,000		27,000	-10.0%
98	Firetruck replacement capitol account	40,000	40,000	50,000	50,000	55,000	10.0%
99	Fire Department	116,700	112,627	135,500	105,111	131,700	-2.8%

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100	Insurance						
101	Town	62,000	55,285	62,000	55,145	61,000	-1.6%
102	Insurance	62,000	55,285	62,000	55,145	61,000	-1.6%
103	Miscellaneous						
104	State Dog Fees	1,200	1,009	2,300		1,500	-34.8%
105	Website/Email Services	2,500	2,310	2,500	2,470	2,800	12.0%
106	Newsletter Expenses	3,300	3,006	3,500	1,772	3,700	5.7%
107	Miscellaneous	3,000	2,626	3,000	349	3,000	0.0%
108	Miscellaneous	10,000	8,951	11,300	4,592	11,000	-2.7%
109	Other Financing Uses						
110	Park and Recreation Fund	32,000	28,189	32,000	17,596	32,000	0.0%
111	Non-Recurring Capital Expenditure	25,000	25,000	25,000	25,000	25,000	0.0%
112	Debt Service	221,813	221,813	215,813	32,906	209,813	-2.8%
113	Unemployment Charges					5,400	#DIV/0!
114	Cemeteries	13,500	13,500	13,500	9,290	14,000	3.7%
115	Equipment Fund	50,000	50,000	60,000	60,000	60,000	0.0%
116	Other Financing Uses	342,313	338,501	346,313	144,792	346,213	0.0%
117	Total Government Expenditures	2,113,855	2,051,271	2,318,190	1,652,439	2,368,299	2.2%
118	Education						
119	Wamogo RSD #6	3,348,044	3,326,649	3,178,914	3,159,674	3,296,652	3.7%
120	Total Expenditures	5,461,899	5,377,920	5,497,104	4,812,113	5,664,951	3.1%